Raiffeisen BANK

**RaiffeisenOnLine**

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# **IZVOD** CUSTOMER STATEMENT
## **REALIZOVANE STAVKE** EXECUTED TRANSACTIONS

***Datum:***
*Date:* *09.11.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA ČAČKA 92A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

**Račun:**
Account: **265111031000266943**

**Broj:**
Number: **217**

**Valuta:**
Currency: 941/RSD

**Naziv računa:**
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

| **RB:** No: | **Datum prijema/Datum izvršenja Vaš broj/Broj naloga** | **Naziv primaoca-pošiljaoca/ Broj računa:** | **Šifra plaćanja/ Svrha:** Payment Code/ Purpose: | **PBZ/PBO:** Debit ref/Credit | **Na teret:** Debit: | **U korist:** Credit: |
|---|---|---|---|---|---|---|
| **Prethodno stanje:** Opening balance: | | | | | | **354.916,25** |
| 1 | 09.11.2021/09.11.2021<br>870000309913391<br>5979213136595545 | MEZGRA DOO<br>KRALJEVO KONAREVO<br>390 A KONAREVO<br>KRALJEVO<br><br>250408000095577080 | 220<br>PO RACUNU | 0<br>00<br>00 | | 223.955,40 |
| 2 | 09.11.2021/09.11.2021<br><br>5979213138300798 | INGRAP OMNI DOO<br>DRZICEVA 15 BEOGRAD<br><br>105000000219594546 | 220<br>PROMET ROBE I USLUGA MEĐUFAZNA POTROŠNJA | 99<br>503/504 | | 8.400.587,04 |
| 3 | 09.11.2021/09.11.2021<br>11FPS6XK1H8YK8B4<br>5979213133101886 | UNIPROMET DOO<br>CACAK<br>340000001101412135 | 263<br>OSTALI TRANSFERI | <br>10 | 200.000,00 | |
| **Promet:** Total Debit/ Credit: | | | | | 200.000,00 | 8.624.542,44 |
| **Novo stanje:** Closing balance: | | | | | | **8.779.458,69** |

**Dugovanje po osnovu provizije banke za domaći platni promet:**
Outstanding debt for the bank's commission for domestic payment system: **0,00**

*



**Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.**
All transaction that have occurred before the creation of the account statement are included.